

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on October 21, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	28,269,091.89	27,718,918.59	-	524,144.52	26,028.78
Elementary and Secondary Education	16,566,543.86	15,010,360.26	-	1,195,023.77	361,159.83
Higher Education	-	-	-	-	-
Health and Senior Services	878,822.82	821,905.05	-	25,196.04	31,721.73
Transportation	106,184,686.05	-	-	106,184,638.36	47.69
Labor and Industrial Relations	280,103.84	195,485.41	-	67,635.47	16,982.96
Mental Health	-	-	-	-	-
Natural Resources	3,456,370.78	3,307,112.92	-	33,045.84	116,212.02
Public Safety	1,260,764.60	1,245,559.17	-	10,895.54	4,309.89
Public Safety - Justice Assistance Grant	25,394,826.77	1,569,240.57	-	21,433.61	23,804,152.59
Public Safety - National Guard	114,278.80	114,278.19	-	-	0.61
Revenue	-	-	-	-	-
Social Services	14,320,229.42	13,061,741.00	-	-	1,258,488.42
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	196,849,048.11	63,164,046.68	-	108,065,871.85	25,619,129.58
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	384,081,811.19	33,596,673.71	56,609,070.12	63,614,791.30	343,479,416.30
Education - 18%	48,314,424.12	48,243,344.77	37,591,730.00	37,654,094.96	8,714.39
Education - 82%	187,020,701.39	187,019,074.00	-	-	1,627.39
Total Federal Budget Stabilization Funds	888,434,276.82	268,859,092.48	94,200,800.12	370,286,226.38	343,489,758.08
Fund Totals	\$ 1,085,283,324.93	332,023,139.16	94,200,800.12	478,352,098.23	369,108,887.66

Source: Statewide Accounting System (SAM II)